

Transaction	Transaction	Sort Code	Account No	Transaction	Debit Amo	Credit amo	Balance
2/1/2023	INT	77-32-02	101839	773202/31	50.47		24038
2/1/2023	INT	77-32-02	101839	CREDIT INTEREST		50.47	24088.47
1/3/2023	INT	77-32-02	101839	773202/31	32.56		24038
1/1/2023	INT	77-32-02	101839	CREDIT INTEREST		32.56	24070.56
#####	FPI	77-32-02	101839	Anthony Webb Save w		7500	24038
#####	FPI	77-32-02	101839	Anthony Webb Savew		7000	16538
#####	TFR	77-32-02	101839	FROM Easy Saver 7732		9538	9538